

2017 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2017 BUDGET)

MUNICIPALITY: Borough of WALDWICK COUNTY: BERGEN

<u>Thomas Giordano</u>	<u>12/31/19</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Paula Jaegge</u>	<u>1/1/1990</u>
Municipal Clerk	Date of Orig. Appt. 570
<u>Colleen Ennis</u>	<u>T-1458</u>
Tax Collector	Cert No.
<u>Colleen Ennis</u>	<u>N-520</u>
Chief Financial Officer	Cert No.
<u>Gary J. Vinci</u>	<u>CR00411</u>
Registered Municipal Accountant	Lic No.
<u>Craig P. Bossong</u>	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Andrew Brennecke</u>	<u>December 31, 2017</u>
<u>Deborah Dellavechia</u>	<u>December 31, 2017</u>
<u>Charles Farricker</u>	<u>December 31, 2018</u>
<u>Joseph Oravetz</u>	<u>December 31, 2018</u>
<u>Greg Bjork</u>	<u>December 31, 2019</u>
<u>Donald Sciolaro</u>	<u>December 31, 2019</u>

Official Mailing Address of Municipality

Administration Building
63 Franklin Turnpike
Waldwick, NJ 07463
Fax #: (201) 652-5300

Please attach this to your 2017 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton, NJ 08625

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

**2017
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Waldwick, County of Bergen for the Fiscal Year 2017

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 28th day of March, 2017 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 28th day of March, 2017

Clerk
63 Franklin Turnpike

Address
Waldwick, NJ 07463

Address
(201) 652-5300

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 28th day of March, 2017

Pam Nire
Registered Municipal Accountant
Lerch, Vinci & Higgins, LLP

Address

17-17 Route 208N, Fair Lawn, NJ 07410

Address
(201) 791-7100

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 28th day of March, 2017

Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2017 By: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2017 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Waldwick, County of Bergen, for the Fiscal Year 2017

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017;

Be it Further Resolved, that said Budget be published in the Ridgewood News in the issue of March 31, 2017

The Governing Body of the Borough of Waldwick does hereby approve the following as the Budget for the year 2017:

RECORDED VOTE (Insert last name)	Ayes <ul style="list-style-type: none"> { { { { { 		Nayes <ul style="list-style-type: none"> { { { { { 		Abstained <ul style="list-style-type: none"> { { 		Absent <ul style="list-style-type: none"> { { {
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Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Waldwick, County of Bergen, on March 28, 2017

A hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 25, 2017 at 7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2017	
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX	XX
1. Appropriations within "CAPS"	XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	8,831,647	00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,104,894	00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,104,894	00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.85 Percent of Tax Collections	915,000	00
4. Total General Appropriations (Item 9, Sheet 29)	13,851,541	00
<div style="display: flex; justify-content: space-between;"> Building Aid Allowance 2016 - \$ _____ for Schools-State Aid 2015 - \$ _____ </div>		
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,109,168	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	8,217,844	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Tax	524,529	00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	13,777,793	00	1,890,974	00				
Budget Appropriations Added by N.J.S. 40A:4-87		00						
Emergency Appropriations		00	-	00				
Total Appropriations	13,777,793	00	1,890,974	00				
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	12,999,272	00	1,801,724	00				
Reserved	687,774	00	72,851	00				
Unexpended Balances Cancelled	90,747	00	16,399	00				
Total Expenditures and Unexpended Balances Cancelled	13,777,793	00	1,890,974	00				
Overexpenditures*	-		-					

**Explanations of Appropriations for
"Other Expenses"**

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

*See Budget Appropriation Items so marked to the right column "Expended 2016 Reserved."

EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE

1. General

To the Residents of the Borough of Waldwick:

The 2017 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Comparison of Tax Rates

At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. Both school and County tax requirements have not yet been finalized. The Mayor and Council has only the authority to approve the "Local Municipal Budget" The projected 2017 municipal tax rate is not anticipated to increase. The table below is a comparison of the 2017 and 2016 municipal tax rates.

	Estimated for 2017	Actual 2016	Increase/(Decrease) Tax Points
Municipal Operations	\$ 0.521	\$ 0.522	\$ (0.001)
Library	0.033	0.032	0.001
Subtotal	0.554	0.554	-
Open Space	0.005	0.005	-
	<u>\$ 0.559</u>	<u>\$ 0.559</u>	<u>\$ -</u>

This year the Mayor and Council was confronted with a limit placed on Municipal expenditures. A full explanation of the "CAP" and provisions and its calculation are set forth in section II of the following pages.

III. Appropriations "CAP"

Chapter 68, Public Laws of 1976 and the 2004 revisions of Chapter 74, places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by the Law.

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2016 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Other Operations Excluded from the "CAP", Emergency Authorizations and State or Federal Aid. Multiply this figure by 3.5%, Cap Index Ordinance, this gives the "CAP" or the increase in appropriations over the 2016 total general appropriations.

In addition to the increase allowed above, other increases are allowed:

- o increases funded by the added valuation from new construction and improvements
- o amounts approved by referendum.
- o amounts available from prior year "CAP" banks

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures).
2. **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM** (e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

III. Appropriation "CAP" (Continued)

The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:

Total Appropriations for the 2016 Budget \$13,777,793

Modifications:

Less:

Reserve for Uncollected Taxes	\$ (917,000)
Municipal Debt Service	(1,697,495)
Other Operations Excluded from "CAP"	(2,111,785)
Capital Improvements	(75,400)
Public & Private Programs	(54,963)
Deferred Charges	(36,576)
Interlocal Service Agreements	<u>(50,385)</u>

Total Modifications (4,943,604)

Amount Which "CAP" is Applied 8,834,189

CAP Increase (0.5%)	44,171
Additional CAP (up to 3.0%)	265,026
Added Value of New Construction	<u>26,084</u>

Total General Appropriations for Municipal Purposes Within "CAP" 9,169,470

Total General Appropriations Subject to "CAP" Set forth in this Budget 8,831,647

Available Future "CAP" Bank \$ 337,823

Note: The Borough has a CAP bank of \$631,043 from Budget Year's 2016 and 2015 which is available for potential use in 2017.

IV. Tax Levy CAP

Chapter 62 of the Laws of 2007 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2.0% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the 2017 tax levy CAP is presented as follows:

Tax Levy Cap Calculation for 2017

Total Amount to be Raised by Taxation for 2016	\$ 8,217,655
Less Prior Year	
Deferred Charge to Future Taxation Unfunded	(36,576)
Recycling Tax Appropriation	<u>(12,300)</u>

2% CAP 8,168,779
163,376

Adjusted Tax Levy Prior to Exclusions 8,332,155

Exclusions

Allowable Pension Obligation Increase	\$ 13,180
Allowable Debt Service Increase (Net)	3,288
Recycling Tax Appropriation	12,000
Deferred Charges to Future Taxation Unfunded	24,500
Value of New Construction	<u>26,084</u>

79,052

Maximum Allowable Amount to be Raised by Taxation for 2017 - Municipal Purposes 8,411,207

Amount to be Raised by Taxation in 2017 Budget - Municipal Purposes 8,217,844

Available Future "CAP" Bank \$ 193,363

Note: The Borough has a CAP bank of \$884,876 from Budget Years 2014 through 2016 which is available for potential use.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).

2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

V. Health Insurance Contribution

The adoption of Chapter 78 of P.L. 2011 implemented requirements for all local units to have increased amounts contributed by public employees and retirees who receive employer paid health benefits in order to offset employer health care costs. The contributions from employees and employers are as follows:

	<u>Current Fund</u>	<u>Water Operating</u>
Employer Contribution	\$ 703,826	\$ 147,350
Employee Contribution	213,509	49,525
Total Group Health Benefit Costs	\$ 917,335	\$ 196,875

The Governing Body will be ready to answer and discuss, at the public hearing any questions regarding items in this budget subject to its control and discretion.

On April 25, 2017 at 7:30 P.M., at the Borough Hall, Borough of Waldwick, a hearing on the Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Information on the 2017 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting the Borough Clerk at Borough Hall, 63 Franklin Tpke., Waldwick, NJ (201) 652-5300.

It is the intent of the Governing Body to not only scrutinize every request for spending but to pursue (within its legal powers) prompt collection of revenue and to find, if possible new sources of income.

It is our belief that, in preparing this budget, we have exercised prudence, good judgement and sound fiscal policies.

We wish also at this time to acknowledge the cooperation of all department heads and others who had a part in preparing this budget.

Your Governing Body

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures).
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM** (e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding).

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WALDWICK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
1. Surplus Anticipated	08-101	935,000.00	923,000.00	923,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	935,000.00	923,000.00	923,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses	xxxxxxx			
Alcoholic Beverages	08-103	18,880.00	18,720.00	18,898.00
Other	08-104	18,000.00	20,195.00	18,407.00
Fees and Permits	08-105	215,000.00	226,000.00	216,443.00
Fines and Costs	xxxxxxx			
Municipal Court	08-110	100,000.00	103,000.00	101,598.00
Interest and Costs on Taxes	08-112	60,000.00	78,000.00	61,092.00
Interest on Investments and Deposits	08-113			
Sewer Privileges	08-114	100,000.00	102,000.00	101,641.00
Franchise Fees - Cable Television	08-115	149,498.00	149,873.00	149,873.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WALDWICK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	661,378.00	697,788.00	667,952.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WALDWICK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapter 162 & 167)	09-202	2,468,600.00	2,468,600.00	2,468,600.00
Supplemental Energy Receipts Tax	09-203			
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,468,600.00	2,468,600.00	2,468,600.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WALDWICK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	235,000.00	204,000.00	425,768.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXX			
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:45.3h and N.J.A.C. 5:23-4.17)	XXXXX			
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	235,000.00	204,000.00	425,768.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WALDWICK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue				
Anticipated With Prior Written Consent of the Director of Local Government				
Services - Interlocal Municipal Service Agreements Offset With Appropriations	XXXXX	XXXXX	XXXXX	XXXXX
Police Training - Various Municipal Agreements	11-900	51,390.00	50,385.00	49,182.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	51,390.00	50,385.00	49,182.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WALDWICK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section E: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXX	XXXXX	XXXXX	XXXXX
Total Section E: Special item of General Revenue Anticipated with Prior Written	xxxxxxxx			
Consent of Director of Local Government Services - Additional Revenues	08-003			

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WALDWICK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxx	XXXXX	XXXXX	XXXXX
Municipal Alliance on Alcoholism & Drug Abuse - Donation	10-701	1,500.00	3,000.00	3,000.00
Recycling Grant	10-702		2,795.00	2,795.00
Police Vest Fund	10-703		2,100.00	2,100.00
Clean Communities Program - 2016	10-704		4,841.00	4,841.00
Clean Communities Program - 2017	10-705	21,900.00	14,313.00	14,313.00
Alcohol Education Grant	10-706		7,153.00	7,153.00
Crime Prevention Grant	10-707		3,136.00	3,136.00
Drunk Driving Enforcement Fund	10-708		16,310.00	16,310.00
History Grant	10-709		1,315.00	1,315.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WALDWICK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	10-001	23,400.00	54,963.00	54,963.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WALDWICK

GENERAL REVENUES	FCOA	Anticipated		Realized
		2017	2016	In Cash in 2016
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items:				
	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Fire Safety Act	08-106	12,900.00	12,100.00	12,910.00
Cell Tower Rental Agreements	08-119	330,000.00	360,000.00	344,888.00
Solar Energy Credit	08-120	3,500.00	3,500.00	4,286.00
Reserve for Sale of Assets	08-121	73,000.00		

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WALDWICK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued):				
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX 08-004	XXXXXX 419,400.00	XXXXXX 375,600.00	XXXXXX 362,084.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF WALDWICK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	935,000.00	923,000.00	923,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section A: Local Revenues	08-001	661,378.00	697,788.00	667,952.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,468,600.00	2,468,600.00	2,468,600.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	235,000.00	204,000.00	425,768.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	11-002	51,390.00	50,385.00	49,182.00
Total Section E: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	10-001	23,400.00	54,963.00	54,963.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	419,400.00	375,600.00	362,084.00
Total Miscellaneous Revenues	13-099	3,859,168.00	3,851,336.00	4,028,549.00
4. Receipts from Delinquent Taxes	15-499	315,000.00	276,500.00	288,538.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	5,109,168.00	5,050,836.00	5,240,087.00
6. Amount to be raised by taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,217,844.00	8,217,655.00	8,903,939.00
b) Addition to Local District School Tax	07-191			XXXXXX
c) Minimum Library Tax		524,529.00	509,302.00	509,302.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,742,373.00	8,726,957.00	9,413,241.00
7. Total General Revenues	13-299	13,851,541.00	13,777,793.00	14,653,328.00

BOROUGH OF WALDWICK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration							
Salaries & Wages	20-100-1	189,175.00	176,624.00		176,624.00	176,624.00	-
Other Expenses	20-100-2	10,500.00	16,190.00		16,190.00	12,506.00	3,684.00
	20-100-2						
Mayor and Council							
Salaries & Wages	20-110-1	8,800.00	8,800.00		8,800.00	8,419.00	381.00
Other Expenses	20-110-2	4,000.00	4,100.00		4,100.00	2,742.00	1,358.00
Municipal Clerk							
Salaries & Wages	20-120-1	117,312.00	115,010.00		115,610.00	115,220.00	390.00
Other Expenses	20-120-2	28,470.00	38,220.00		39,120.00	39,113.00	7.00
Financial Administration							
Salaries & Wages	20-130-1	145,615.00	141,797.00		141,797.00	137,889.00	3,908.00
Other Expenses	20-130-2						
Audit Services							
Other Expenses	20-135-2	52,000.00	50,720.00		50,720.00	50,556.00	164.00

BOROUGH OF WALDWICK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Revenue Administration							
Salaries & Wages	20-145-1	51,035.00	50,034.00		50,089.00	50,085.00	4.00
Other Expenses	20-145-2	74,725.00	73,412.00		73,357.00	63,409.00	9,948.00
Other Expenses - Liquid. of TTL's/Foreclosed Property	20-145-2	100.00	100.00		100.00		100.00
Tax Assessment Administration							
Salaries & Wages	20-150-1	35,133.00	34,444.00		34,444.00	34,403.00	41.00
Other Expenses	20-150-2	5,550.00	6,115.00		6,115.00	2,825.00	3,290.00
Legal Services and Costs							
Other Expenses	20-155-2	78,500.00	81,000.00		81,000.00	69,865.00	11,135.00
Engineering Services & Costs							
Other Expenses	20-165-2	8,100.00	8,082.00		8,082.00	7,924.00	158.00

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION							
Planning Board							
Salaries and Wages	21-180-1	8,728.00	8,557.00		8,557.00	8,557.00	-
Other Expenses	21-180-2	10,800.00	5,720.00		5,720.00	4,918.00	802.00
Board of Adjustment							
Salaries and Wages	21-185-1	8,728.00	8,557.00		8,557.00	8,557.00	-
Other Expenses	21-185-2	6,150.00	8,500.00		8,500.00	4,270.00	4,230.00
INSURANCE (N.J.S.A. 40A:4-45.3(00))							
Self Insurance & Surety Bond (NJSA 40A:10-1 et seq.)	23-210-2	12,500.00	12,500.00		12,500.00	12,500.00	-
General Liability	23-210-2	325,324.00	337,480.00		337,480.00	289,251.00	48,229.00
Employee Group Health	23-220-2	703,826.00	748,942.00		748,942.00	686,725.00	62,217.00
Health Benefit Waiver	23-221-1	8,150.00	9,250.00		9,250.00	9,246.00	4.00

BOROUGH OF WALDWICK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Police							
Salaries & Wages	25-240-1	2,525,000.00	2,525,000.00		2,525,000.00	2,474,103.00	50,897.00
Other Expenses	25-240-2	100,850.00	78,825.00		77,825.00	75,906.00	1,919.00
Vehicles	26-240-2	55,772.00	72,329.00		73,329.00	66,087.00	7,242.00
Office of Emergency Management							
Other Expenses	25-252-2	500.00	500.00		500.00		500.00
Aid To Volunteer Ambulance Companies (First Aid Contrib.)	25-260-2	20,750.00	20,750.00		20,750.00	19,517.00	1,233.00
Fire							
Salaries & Wages	25-265-1	7,409.00	7,280.00		7,280.00	7,094.00	186.00
Other Expenses	25-265-2	69,650.00	61,850.00		61,850.00	52,338.00	9,512.00
Other Expenses - Fire Hydrant Service	25-265-2	25,000.00	25,000.00		25,000.00	25,000.00	-
Fire Prevention Bureau							
Salaries & Wages	25-265-1	19,664.00	19,277.00		19,277.00	18,457.00	820.00
Other Expenses	25-265-2	12,233.00	10,540.00		10,540.00	8,247.00	2,293.00

BOROUGH OF WALDWICK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTION							
Streets and Road Maintenance							
Salaries & Wages	26-290-1	735,400.00	720,400.00		720,400.00	668,446.00	51,954.00
Other Expenses	26-290-2	30,700.00	30,700.00		30,700.00	17,060.00	13,640.00
Other Expenses - Snow Removal	26-290-2	141,100.00	141,100.00		141,100.00	84,640.00	56,460.00
Other Public Works Function							
Other Expenses - Municipal Park and Ride	26-300-2	2,550.00	3,000.00		3,000.00	2,644.00	356.00
Other Expenses - Traffic Control Devices	26-300-2	5,000.00	5,800.00		5,800.00	2,340.00	3,460.00
Solid Waste Collection (Sanitation)							
Garbage Collection	26-305-2	312,000.00	299,500.00		299,500.00	273,455.00	26,045.00
Recycling							
Salaries & Wages	26-305-1	77,430.00	80,898.00		80,898.00	77,891.00	3,007.00
Other Expenses	26-305-2	182,300.00	182,480.00		182,480.00	87,333.00	5,147.00

BOROUGH OF WALDWICK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTION (CONT)							
Public Buildings and Grounds							
Other Expenses	26-310-2	135,300.00	134,300.00		134,300.00	113,462.00	20,838.00
Vehicle Maintenance (Municipal Garage)							
Other Expenses	26-315-2	205,000.00	210,000.00		210,000.00	166,105.00	43,895.00
HEALTH & HUMAN SERVICES							
Public Health Services							
Salaries & Wages	27-330-1	3,450.00	44,651.00		44,652.00	44,651.00	1.00
Other Expenses - Northwest Bergen Comm. Contractual	27-330-2	100,334.00	74,507.00		74,506.00	71,411.00	3,095.00
Welfare/Administration of Public Assistance							
Other Expenses	27-345-2	100.00	100.00		100.00		100.00

BOROUGH OF WALDWICK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS							
Recreation Services and Programs (Parks and Playgrounds)							
Salaries & Wages	28-370-1	69,597.00	67,626.00		67,626.00	61,257.00	6,369.00
Other Expenses	28-370-2	43,350.00	40,750.00		40,750.00	38,807.00	1,943.00
Other Expenses - Community Television	28-370-2	1,000.00	1,000.00		1,000.00	1,000.00	-
MUNICIPAL COURT							
Salaries and Wages	43-490-1	39,780.00	36,441.00		36,441.00	35,305.00	1,136.00
Other Expenses	43-490-2	58,950.00	58,100.00		58,100.00	54,997.00	3,103.00
Public Defender							
Other Expenses	43-495-2	15,373.00	15,070.00		15,070.00	15,070.00	-
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events, Anniversary or Holiday							
Other Expenses	30-420-2	4,500.00	5,000.00		5,000.00	2,661.00	2,339.00

BOROUGH OF WALDWICK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
CODE ENFORCEMENT AND ADMINISTRATION							
Uniform Construction Code Enforcement							
Salaries & Wages	22-195-1	199,761.00	189,077.00		189,077.00	189,028.00	49.00
Other Expenses	22-195-2	4,340.00	4,340.00		4,340.00	4,316.00	24.00

BOROUGH OF WALDWICK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430-2	90,000.00	87,000.00		87,000.00	86,667.00	333.00
Street Lighting	31-435-2	105,000.00	120,000.00		120,000.00	100,488.00	19,512.00
Telephone	31-440-2	32,400.00	32,400.00		32,400.00	32,400.00	-
Water	31-445-2	15,000.00	13,000.00		19,400.00	19,350.00	50.00
Natural Gas	31-446-2	32,500.00	35,000.00		35,000.00	17,839.00	17,161.00
Fuel Oil	31-447-2	100,000.00	100,000.00		92,100.00	46,684.00	45,416.00
Sewerage Processing and Disposal	31-455-2	22,500.00	22,500.00		22,500.00	17,476.00	5,024.00
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Sanitary Landfill Dump Fees	32-465-2	320,000.00	325,000.00		325,000.00	274,619.00	50,381.00
Total Operations (Item 8(A)) within "CAPS"	34-199	7,814,764.00	7,845,245.00	-	7,845,245.00	7,149,755.00	605,490.00
B. Contingent	35-470			xxxxxx			
Total Operations including Contingent - Within "CAPS"	34-201	7,814,764.00	7,845,245.00	-	7,845,245.00	7,149,755.00	605,490.00
Detail:							
Salaries & Wages	34-201-1	4,242,017.00	4,234,473.00	-	4,235,129.00	4,115,986.00	119,143.00
Other Expenses(Including Contingent)	34-201-2	3,572,747.00	3,610,772.00	-	3,610,116.00	3,033,769.00	486,347.00

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
(1) DEFERRED CHARGES:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Emergency Authorizations	46-870			XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX

BOROUGH OF WALDWICK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Social Security System (O.A.S.I)	36-472-2	322,583.00	314,904.00		314,654.00	270,191.00	44,463.00
Police & Firemen's Retirement System of NJ	36-475-2	486,450.00	464,020.00		464,020.00	462,520.00	1,500.00
Contribution to Public Employees Retirement System	36-471-2	207,850.00	210,020.00		210,270.00	210,198.00	72.00
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	1,016,883.00	988,944.00	-	988,944.00	942,909.00	46,035.00
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	8,831,647.00	8,834,189.00	-	8,834,189.00	8,092,664.00	651,525.00

BOROUGH OF WALDWICK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSE AND BULK PURCHASES							
Northwest Bergen Sewer Authority							
Share of Costs	31-455-2	1,581,025.00	1,540,299.00		1,540,299.00	1,540,299.00	-
Village of Ridgewood - Contractual- Sewer	31-455-2	5,600.00	2,800.00		2,800.00	2,800.00	-
Boro of Ho-Ho-Kus - Contractual- Sewer	31-455-2	2,956.00	3,167.00		3,167.00	3,166.00	1.00
EDUCATION FUNCTION							
Maintenance of Free Public Library (Ch. 82, P.L. 1985)	29-390-2	524,529.00	521,804.00		521,804.00	521,804.00	
Recycling Tax Appropriation	32-465-2	12,000.00	12,300.00		12,300.00	9,888.00	2,412.00
PUBLIC SAFETY FUNCTION							
"911" Telecommunications System	25-250-2	10,011.00	9,815.00		9,815.00	9,814.00	1.00
NJDEP STORMWATER PERMIT							
Streets and Roads							
Salaries and Wages	26-510-1	19,000.00	19,000.00		19,000.00	19,000.00	
Other Expenses	26-510-2	2,600.00	2,600.00		2,600.00	2,000.00	600.00

BOROUGH OF WALDWICK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Reserve for Sale of Assets							
Unclassified							
Accumulated Leave Compensation	26-520-1	73,000.00					
Total Other Operations Excluded From "CAPS"	34-300	2,230,721.00	2,111,785.00	-	2,111,785.00	2,108,771.00	3,014.00

BOROUGH OF WALDWICK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

BOROUGH OF WALDWICK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	42-XXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Public Safety - Police Training							
Salaries and Wages	42-240-1	8,055.00	7,900.00		7,900.00	4,450.00	3,450.00
Other Expense	42-240-2	43,335.00	42,485.00		42,485.00	42,009.00	476.00
Total Interlocal Municipal Service Agreements	42-999	51,390.00	50,385.00	-	50,385.00	46,459.00	3,926.00

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx				xxxxxx
Municipal Alliance on Alcoholism & Drug Abuse Grant							
Local Share	41-701-2	1,500.00	3,000.00		3,000.00	1,779.00	1,221.00
Recycling Grant							
Other Expenses	41-702-2		2,795.00		2,795.00	2,795.00	-
Police Vest Fund	41-703-2		2,100.00		2,100.00	885.00	1,215.00
Clean Communities Grant (2016) - Salaries & Wages	41-704-1		19,154.00		19,154.00	19,154.00	-
Clean Communities Grant (2017) - Salaries & Wages	41-705-1	21,900.00					
Alcohol Education Grant	41-706-2		7,153.00		7,153.00		7,153.00
Crime Prevention Grant	41-707-2		3,136.00		3,136.00		3,136.00
Drunk Driving Enforcement Fund	41-708-2		16,310.00		16,310.00		16,310.00
History Grant	41-709-2		1,315.00		1,315.00	1,041.00	274.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
							xxxxxx
Total Public and Private Programs Offset by Revenues	40-999	23,400.00	54,963.00	-	54,963.00	25,654.00	29,309.00
Total Operations Excluded from "CAPS"	34-305	2,305,511.00	2,217,133.00	-	2,217,133.00	2,180,884.00	36,249.00
Detail:							
Salaries & Wages	34-305-1	121,955.00	46,054.00	-	46,054.00	42,604.00	3,450.00
Other Expenses	34-305-2	2,183,556.00	2,171,079.00	-	2,171,079.00	2,138,280.00	32,799.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Capital Improvement Fund	44-901	74,100.00	75,400.00		75,400.00	75,400.00	-
Down Payments on Improvements	44-902						

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs OFF-SET by Revenues	xxxxx	xxxxx		xxxxx	xxxxx	xxxxx	xxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	74,100.00	75,400.00	-	75,400.00	75,400.00	-

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,478,000.00	1,435,000.00		1,435,000.00	1,435,000.00	xxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxx
Interest on Bonds	45-930	193,620.00	243,912.00		243,912.00	243,912.00	xxxxx
Interest on Notes	45-935	16,200.00	6,120.00		6,120.00	6,096.00	xxxxx
NJ Environmental Infrastructure Trust Loan							
Loan Repayments for Principal and Interest	45-937	12,963.00	12,463.00		12,463.00	11,740.00	xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	1,700,783.00	1,697,495.00	-	1,697,495.00	1,696,748.00	-

BOROUGH OF WALDWICK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Emergency Authorizations	48-870			XXXXX			XXXXX
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	46-875			XXXXX			XXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A4-55.1 & 40A:4-55.13)	46-871			XXXXX			XXXXX
				XXXXX			XXXXX
General Capital Fund				XXXXX			XXXXX
Deferred Charges Unfunded- Ordinance # 6-06/20-06	46-880	24,500.00	36,576.00	XXXXX	36,576.00	36,576.00	XXXXX
				XXXXX			
				XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	24,500.00	36,576.00	XXXXX	36,576.00	36,576.00	XXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXX			XXXXX
Transferred to B.O.E. for Use of Local Schools							
(N) (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXX			XXXXX
				XXXXX			XXXXX
(G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXX			XXXXX
				XXXXX			XXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,104,894.00	4,026,604.00	-	4,026,604.00	3,989,608.00	36,249.00

BOROUGH OF WALDWICK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
(1) Type 1 District School Debt Service	XXXXX						XXXXX
Payment of Bond Principal	48-920						XXXXX
Payment of Bond Anticipation Notes	48-925						XXXXX
Interest on Bonds	48-930						XXXXX
Interest on Notes	48-935						XXXXX
							XXXXX
Total of Type I District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Emergency Authorizations - Schools	29-406						XXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS"	34-399	4,104,894.00	4,026,604.00	-	4,026,604.00	3,989,608.00	36,249.00
(L) Subtotal General Appropriations (Items (H-1) and (O)	34-400	12,936,541.00	12,860,793.00	-	12,860,793.00	12,082,272.00	687,774.00
(M) Reserve for Uncollected Taxes		915,000.00	917,000.00		917,000.00	917,000.00	XXXXX
9. Total General Appropriations	34-499	13,851,541.00	13,777,793.00	-	13,777,793.00	12,999,272.00	687,774.00

BOROUGH OF WALDWICK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	8,831,647.00	8,834,189.00	-	8,834,189.00	8,092,664.00	651,525.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	2,230,721.00	2,111,785.00	-	2,111,785.00	2,108,771.00	3,014.00
Uniform Construction Code	22-900	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	51,390.00	50,385.00	-	50,385.00	46,459.00	3,926.00
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	23,400.00	54,963.00	-	54,963.00	25,654.00	29,309.00
Total Operations - Excluded from Caps	34-305	2,305,511.00	2,217,133.00	-	2,217,133.00	2,180,884.00	36,249.00
(C) Capital Improvements	44-999	74,100.00	75,400.00	-	75,400.00	75,400.00	-
(D) Municipal Debt Service	45-999	1,700,783.00	1,697,495.00	-	1,697,495.00	1,696,748.00	-
(E) Deferred Charges - Excluded from "CAPS"	46-999	24,500.00	36,576.00	XXXXXX	36,576.00	36,576.00	XXXXXX
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficits - With Prior Consent of LFB	46-885	-	-	XXXXXX	-	-	XXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXX	-	-	XXXXXX
(M) Reserve for Uncollected Taxes	50-899	915,000.00	917,000.00	XXXXXX	917,000.00	917,000.00	XXXXXX
Total General Appropriations	34-499	13,851,541.00	13,777,793.00	-	13,777,793.00	12,999,272.00	687,774.00

DEDICATED WATER UTILITY BUDGET

BOROUGH OF WALDWICK

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized
		2017	2016	in Cash in 2016
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Rents	08-503	1,868,855.00	1,847,974.00	1,947,281.00
	08-503			
Fire Hydrant Service	08-504	25,000.00	25,000.00	25,000.00
Miscellaneous	08-505	10,000.00	18,000.00	14,019.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXX	XXXXX	XXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	1,903,855.00	1,890,974.00	1,986,300.00

*Note: Use pages 31, 32 and 33 for
water utility only

All other utilities use sheets 34, 35 and 36

DEDICATED WATER UTILITY BUDGET (continued)

BOROUGH OF WALDWICK

*Note: Use sheets 32 and 33 for Water Utility only

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Salaries and Wages	55-501	758,880.00	744,000.00		744,000.00	735,584.00	8,416.00
Other Expenses	55-502	569,840.00	571,937.00		571,937.00	511,097.00	60,840.00
Capital Improvements:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	5,500.00	6,025.00	xxxxx	6,025.00	6,025.00	
Capital Outlay	55-512						
Debt Service	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Payment of Bond Principal	55-520	188,000.00	190,000.00		190,000.00	190,000.00	
Payment of Bond Anticipation Notes and Capital Notes	55-521		2,004.00		2,004.00		xxxxx
Interest on Bonds	55-522	25,632.00	32,180.00		32,180.00	30,462.00	xxxxx
Interest on Notes	55-523	2,550.00	3,440.00		3,440.00	1,251.00	xxxxx
Enviromental Infrastructure Trust Loan							
State Water Program Principal and Interest	55-526						xxxxx
Envirommental Infrastructure Loan - Principal and Interest	55-527	193,203.00	184,181.00		184,181.00	173,693.00	xxxxx

DEDICATED WATER UTILITY BUDGET (continued)

BOROUGH OF WALDWICK

*Note: Use sheets 32 and 33 for Water Utility only

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
DEFERRED CHARGES:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	55-530			xxxxx			xxxxx
	55-535						xxxxx
Deferred Charges Unfunded- Ordinance # 5-95	55-535		12,276.00		12,276.00	12,276.00	
Deferred Charges Unfunded- Ordinance # 2-02	55-535		696.00		696.00	696.00	
				xxxxx			xxxxx
STATUTORY EXPENDITURES:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Contribution to:							
Public Employees Retirement System	55-540	103,000.00	89,580.00		89,580.00	89,580.00	
Social Security System (O.A.S.I)	55-541	57,250.00	54,655.00		54,655.00	51,060.00	3,595.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxx			xxxxx
Surplus (General Budget)	55-545			xxxxx			xxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	1,903,855.00	1,890,974.00		1,890,974.00	1,801,724.00	72,851.00

**BOROUGH OF WALDWICK
2017 MUNICIPAL BUDGET**

Sheets 34 - 37 - Not Applicable to Municipal Budget and have been omitted from this document

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS			
Cash and Investments	1110100	7,464,682	00
Due From State of N.J.(c. 20, P.L. 1971)	1111000	37,033	00
Federal and State Grant Receivable	1110200	19,992	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	318,037	00
Tax Title Liens Receivable	1110400	1,690	00
Property Acquired By Tax Title Lien Liquidation	1110500		00
Other Receivables	1110600	127,262	00
Deferred Charges Required to be in 2017 Budget	1110700	0	00
Deferred Charges Required to be in budgets Subsequent to 2017	1110800		00
Total Assets	1110900	7,968,696	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,896,044	00
Reserve for Receivables	2110200	446,989	00
Surplus	2110300	5,625,663	00
Total Liabilities, Reserves and Surplus		7,968,696	00

School Tax Levy Unpaid	2220110	None	
Less: School Tax Deferred	2220200	None	
*Balance Included in Above "Cash Liabilities"	2220300	None	

(Important: This appendix must be included in advertisement of budget.)

		YEAR 2016		YEAR 2015	
Surplus Balance, January 1st	2310100	4,911,808	00	4,332,999	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected:2016 99.13%, 2015 99.16%)	2310200	40,732,694	00	40,099,921	00
Delinquent Taxes	2310300	288,538	00	372,611	00
Other Revenues and Additions to Income	2310400	4,706,350	00	4,563,711	00
Total Funds	2310500	50,639,390	00	49,369,242	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	12,770,046	00	12,829,733	00
School Taxes (Including Local and Regional)	2310700	28,357,374	00	27,741,678	00
County Taxes (Including Added Tax Amounts)	2310800	3,800,122	00	3,716,359	00
Special District Taxes	2310900	78,957	00	78,616	00
Other Expenditures and Deductions From Income	2311000	7,228	00	91,048	00
Total Expenditures and Tax Requirements	2311100	45,013,727	00	44,457,434	00
Less: Expenditures to be Raised by Future Taxes	2311200	0	00	0	00
Total Adjusted Expenditures and Tax Requirements	2311300	45,013,727	00	44,457,434	00
Surplus Balance, December 31st	2311400	5,625,663	00	4,911,808	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	5,625,663	00
Current Surplus Anticipated in 2017 Budget	2311600	935,000	00
Surplus Balance Remaining	2311700	4,690,663	00

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000* and all county governments)

____ years. (Exceeding minimum time period)

Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following exhibit projects the proposed Capital needs for the Borough for the years 2017 through 2022. This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

<u>Year</u>	<u>Total</u>	<u>General Capital</u>	<u>Water Utility Capital</u>
2017	\$ 1,962,000.00	\$ 1,853,000.00	\$ 109,000.00
2018	1,532,400.00	1,432,400.00	100,000.00
2019	1,724,500.00	1,624,500.00	100,000.00
2020	692,500.00	592,500.00	100,000.00
2021	851,500.00	751,500.00	100,000.00
2022	857,500.00	757,500.00	100,000.00
	<u>\$ 7,620,400.00</u>	<u>\$ 7,011,400.00</u>	<u>\$ 609,000.00</u>

CAPITAL BUDGET (Current Year Action)

Local Unit BOROUGH OF WALDWICK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	Planned Funding Services For Current Year - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
ADMINISTRATION									
Dora Ave Rehabilitation	A-1	1,225,000			3,750		150,000	71,250	1,000,000
Pool Upgrades Phase II	A-2	200,000			2,500			47,500	150,000
Rehab Senior Center	A-3	60,000			500		50,000	9,500	
Vets Park Drainage	A-4	90,000			250		85,000	4,750	
Roof Repairs (FC #2 & DPW)	A-5	100,000						-	100,000
Whites Pond Raking & Spraying	A-7	130,000					20,000	-	110,000
Computers/Smart Board	A-8	45,000			1,250			23,750	20,000
I & I	A-9	225,000						-	225,000
Whites Pond Trail	A-10	65,000			2,050		24,000	38,950	
Resurface Waldwick Track Phase II	A-11	20,000			1,000			19,000	
HVAC Upgrades	A-12	50,000			1,250			23,750	25,000
East Prospect Street Scape	A-13	500,000			4,000		420,000	76,000	
Bollards	A-14	25,000			1,250			23,750	
Various Park Improvements	A-15	50,000			1,250			23,750	25,000
TOTAL ADMINISTRATION		2,785,000			19,050		749,000	361,950	1,655,000
DPW									
Road Resurfacing	D-1	1,415,000			11,250			213,750	1,190,000
Traffic Devices	D-2	54,000			450			8,550	45,000
Salt Spreaders	D-3	48,000						-	48,000
Mason Dump Truck	D-4	68,000						-	68,000
Chipper	D-5	44,000						-	44,000
Roll Off Truck	D-6	175,000						-	175,000
Large Dump Truck & Salter Replace #673	D-7	380,000						-	380,000
4 WD Pick Up Truck - Diesel Regular Cab	D-8	60,000			2,700			51,300	6,000
Recycling Truck	D-9	210,000			10,500			199,500	
Repave DPW Yard & Curbs	D-10	190,000						-	190,000
SUB-TOTAL DPW		2,644,000	0	0	24,900	0	0	473,100	2,146,000
SUB-TOTAL (Carried Forward)		5,429,000			0	43,950	0	749,000	3,801,000

CAPITAL BUDGET (Current Year Action)

Local Unit BOROUGH OF WALDWICK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	Planned Funding Services For Current Year - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
SUB-TOTAL (Brought forward)		5,429,000		0	43,950		749,000	835,050	3,801,000
DPW (Cont.)									
Storm Water Repairs & Grates	D-11	40,000						-	40,000
Replace Thermoplastic Striping	D-12	35,000			750			14,250	20,000
Utility Truck with Lift Bucket	D-13	52,000						-	52,000
Replace Cat Loaders	D-14	200,000						-	200,000
Tire Balance Machine	D-15	8,000			400			7,600	
Forks for Loader	D-16	6,200					6,200	-	
Doors at DPW Yard	D-17	5,000						-	5,000
Pool Vacuum	D-18	6,000						-	6,000
30 Yard Containers	D-19	6,500					6,500	-	
Jack Hammer	D-20	19,000						-	19,000
Utility Truck	D-21	25,000						-	25,000
Air Monitor & Pressure Gauges	D-22	30,000			1,500			28,500	
Sewer House Repairs	D-23	10,000			500			9,500	
TOTAL DPW		3,086,700	0	0	28,050	0	12,700	532,950	2,513,000
SUB-TOTAL (Carried Forward)		5,871,700	0	0	47,100	0	761,700	894,900	4,168,000

CAPITAL BUDGET (Current Year Action)

Local Unit BOROUGH OF WALDWICK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	Planned Funding Services For Current Year - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
SUB-TOTAL (Brought forward)		5,871,700	0	-	47,100	-	761,700	894,900	4,168,000
FIRE									
Turn Out Gear & PPE	F-1	170,000			1,000			19,000	150,000
Air Packs & Replacement Cylinders	F-2	31,500			375			7,125	24,000
Fire Hose & Appliances	F-3	51,000			425			8,075	42,500
Replacement to Engine 634	F-4	650,000						-	650,000
Radio Equipment	F-5	32,000						-	32,000
Technology Upgrades	F-6	4,000					4,000	-	
Rescue Truck Equipment	F-7							-	
(2) Gas Meters	F-8	9,900					6,600	-	3,300
(2) Thermal Imaging Cameras	F-9	10,800			360			6,840	3,600
Air Compressor & Air Reels	F-11	10,000						-	10,000
TOTAL FIRE		969,200		-	2,160	-	10,600	41,040	915,400
SUB-TOTAL (Carried Forward)		6,840,900		-	49,260	-	772,300	935,940	5,083,400

CAPITAL BUDGET (Current Year Action)

Local Unit BOROUGH OF WALDWICK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	Planned Funding Services For Current Year - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
SUB-TOTAL (Brought forward)		6,840,900	-	-	49,260	-	772,300	935,940	5,083,400
POLICE									
Comand Vehicle & Equipment	P-1	45,000			2,250			42,750	
Radar Units	P-2	16,500			925			15,575	
Evidence System	P-3	13,000			650			12,350	
Radar Trailer	P-4	16,500						-	16,500
Shooting Range Upgrades	P-5	75,000					75,000	-	
Traffic Trailer	P-6	4,500						-	4,500
TOTAL POLICE		170,500	-	-	3,825	-	75,000	70,675	21,000
TOTAL GENERAL CAPITAL		7,011,400	-	-	53,085	-	847,300	1,006,615	5,104,400
SUB-TOTAL (Carried Forward)		7,011,400			53,085		847,300	1,006,615	5,104,400

CAPITAL BUDGET (Current Year Action)

Local Unit BOROUGH OF WALDWICK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	Planned Funding Services For Current Year - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
SUB-TOTAL (Brought forward)		7,011,400		0	53,085		847,300	1,006,615	5,104,400
WATER UTILITY									
Infrastructure Improvements	W-1	600,000			5,000			95,000	500,000
Replace (2) Air Striper Fans	W-2	9,000			450			8,550	
TOTAL WATER		609,000			5,450			103,550	500,000
TOTAL ALL PROJECTS		7,620,400			58,535		847,300	1,110,165	5,604,400

6 YEAR CAPITAL PROGRAM 2017-2022
Anticipated Project Schedule and Funding Requirements

Local Unit BOROUGH OF WALDWICK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR					
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
ADMINISTRATION									
Dora Ave Rehabilitation	A-1	1,225,000		225,000	200,000	200,000	200,000	200,000	200,000
Pool Upgrades Phase II	A-2	200,000		50,000					150,000
Rehab Senior Center	A-3	60,000		60,000					
Vets Park Drainage	A-4	90,000		90,000					
Roof Repairs (FC #2 & DPW)	A-5	100,000			100,000				
Whites Pond Raking & Spraying	A-7	130,000		20,000	20,000	20,000	20,000	25,000	25,000
Computers/Smart Board	A-8	45,000		25,000		10,000		10,000	
I & I	A-9	225,000			75,000		75,000		75,000
Whites Pond Trail	A-10	65,000		65,000					
Resurface Waldwick Track Phase II	A-11	20,000		20,000					
HVAC Upgrades	A-12	50,000		25,000	25,000				
East Prospect Street Scope	A-13	500,000		500,000					
Bollards	A-14	25,000		25,000					
Various Park Improvements	A-15	50,000		25,000	25,000				
TOTAL ADMINISTRATION		2,785,000		1,130,000	445,000	230,000	295,000	235,000	450,000
DPW									
Road Resurfacing	D-1	1,415,000		225,000	230,000	230,000	240,000	240,000	250,000
Traffic Devices	D-2	54,000		9,000	9,000	9,000	9,000	9,000	9,000
Salt Spreaders	D-3	48,000			19,000	19,000			10,000
Mason Dump Truck	D-4	68,000			68,000				
Chipper	D-5	44,000				44,000			
Roll Off Truck	D-6	175,000				175,000			
Large Dump Truck & Salter Replace #673	D-7	380,000			185,000			195,000	
4 WD Pick Up Truck - Diesel Regular Cab	D-8	60,000			60,000				
Recycling Truck	D-9	210,000		210,000					
Repave DPW Yard & Curbs	D-10	190,000				190,000			
Sub-Total DPW		2,644,000		444,000	571,000	667,000	249,000	444,000	269,000
SUB-TOTAL (Carried Forward)		5,429,000		1,574,000	1,016,000	897,000	544,000	679,000	719,000

6 YEAR CAPITAL PROGRAM 2017-2022
Anticipated Project Schedule and Funding Requirements

Local Unit BOROUGH OF WALDWICK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR					
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
SUB-TOTAL (Brought Forward)		5,429,000		1,574,000	1,016,000	897,000	544,000	679,000	719,000
DPW (Cont.)									
Storm Water Repairs & Grates	D-11	40,000			10,000	10,000	10,000	10,000	
Replace Thermoplastic Striping	D-12	35,000		15,000	10,000	10,000			
Utility Truck with Lift Bucket	D-13	52,000			52,000				
Replace Cat Loaders	D-14	200,000			200,000				
Tire Balance Machine	D-15	8,000		8,000					
Forks for Loader	D-16	6,200		6,200					
Doors at DPW Yard	D-17	5,000			5,000				
Pool Vacuum	D-18	6,000			6,000				
30 Yard Containers	D-19	6,500		6,500					
Jack Hammer	D-20	19,000				19,000			
Utility Truck	D-21	25,000			25,000				
Air Monitor & Pressure Gauges	D-22	30,000		30,000					
Sewer House Repairs	D-23	10,000		10,000					
TOTAL DPW		3,086,700		519,700	879,000	706,000	259,000	454,000	269,000
SUB-TOTAL (Carried Forward)		5,871,700		1,649,700	1,324,000	936,000	554,000	689,000	719,000

6 YEAR CAPITAL PROGRAM 2017-2022
Anticipated Project Schedule and Funding Requirements

Local Unit BOROUGH OF WALDWICK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR					
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
SUB-TOTAL (Brought forward)		5,871,700		1,649,700	1,324,000	936,000	554,000	689,000	719,000
FIRE									
Turn Out Gear & PPE	F-1	170,000		20,000	30,000	30,000	30,000	30,000	30,000
Air Packs & Replacement Cylinders	F-2	31,500		7,500	12,000			12,000	
Fire Hose & Appliances	F-3	51,000		8,500	8,500	8,500	8,500	8,500	8,500
Replacement to Engine 634	F-4	650,000				650,000			
Radio Equipment	F-5	32,000			20,000			12,000	
Technology Upgrades	F-6	4,000		4,000					
Rescue Truck Equipment	F-7	-							
(2) Gas Meters	F-8	9,900		6,600	3,300				
(2) Thermal Imaging Cameras	F-9	10,800		7,200	3,600				
Air Compressor & Air Reels	F-11	10,000			10,000				
TOTAL FIRE		969,200		53,800	87,400	688,500	38,500	62,500	38,500
SUB-TOTAL (Carried Forward)		6,840,900	0	1,703,500	1,411,400	1,624,500	592,500	751,500	757,500

6 YEAR CAPITAL PROGRAM 2017-2022
Anticipated Project Schedule and Funding Requirements

Local Unit BOROUGH OF WALDWICK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR					
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
SUB-TOTAL (Carried Forward)		6,840,900		1,703,500	1,411,400	1,624,500	592,500	751,500	757,500
POLICE									
Comand Vehicle & Equipment	P-1	45,000		45,000					
Radar Units	P-2	16,500		16,500					
Evidence System	P-3	13,000		13,000					
Radar Trailer	P-4	16,500			16,500				
Shooting Range Upgrades	P-5	75,000		75,000					
Traffic Trailer	P-6	4,500			4,500				
TOTAL POLICE		170,500		149,500	21,000	-	-	-	-
TOTAL GENERAL CAPITAL		7,011,400		1,853,000	1,432,400	1,624,500	592,500	751,500	757,500
SUB-TOTAL (Carried Forward)		7,011,400	0	1,853,000	1,432,400	1,624,500	592,500	751,500	757,500

6 YEAR CAPITAL PROGRAM 2017-2022
Anticipated Project Schedule and Funding Requirements

Local Unit BOROUGH OF WALDWICK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR					
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
SUB-TOTAL (Carried Forward)		7,011,400		1,853,000	1,432,400	1,624,500	592,500	751,500	757,500
WATER UTILITY									
Infrastructure Improvements	W-1	600,000		100,000	100,000	100,000	100,000	100,000	100,000
Replace (2) Air Striper Fans	W-2	9,000		9,000					
0									
TOTAL WATER		609,000		109,000	100,000	100,000	100,000	100,000	100,000
TOTALS - ALL PROJECTS		7,620,400		1,962,000	1,532,400	1,724,500	692,500	851,500	857,500

6 YEAR CAPITAL PROGRAM - 2017-2022
Summary of Anticipated Funding Sources and Amounts

Local Unit BOROUGH OF WALDWICK

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES				
		3a Current Year 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
ADMINISTRATION											
Dora Ave Rehabilitation	1,225,000.00			53,750.00		150,000.00	1,021,250.00				
Pool Upgrades Phase II	200,000.00			10,000.00			190,000.00				
Rehab Senior Center	60,000.00			500.00		50,000.00	9,500.00				
Vets Park Drainage	90,000.00			250.00		85,000.00	4,750.00				
Roof Repairs (FC #2 & DPW)	100,000.00			5,000.00			95,000.00				
Whites Pond Raking & Spraying	130,000.00			5,500.00		20,000.00	104,500.00				
Computers/Smart Board	45,000.00			2,250.00			42,750.00				
I & I	225,000.00			11,250.00			213,750.00				
Whites Pond Trail	65,000.00			2,050.00		24,000.00	38,950.00				
Resurface Waldwick Track Phase II	20,000.00			1,000.00			19,000.00				
HVAC Upgrades	50,000.00			2,500.00			47,500.00				
East Prospect Street Scape	500,000.00			4,000.00		420,000.00	76,000.00				
Bollards	25,000.00			1,250.00			23,750.00				
Various Park Improvements	50,000.00			2,500.00			47,500.00				
TOTAL ADMINISTRATION	2,785,000			101,800		749,000	1,934,200				
DPW											
Road Resurfacing	1,415,000			70,750			1,344,250				
Traffic Devices	54,000			2,700			51,300				
Salt Spreaders	48,000			2,400			45,600				
Mason Dump Truck	68,000			3,400			64,600				
Chipper	44,000			2,200			41,800				
Roll Off Truck	175,000			8,750			166,250				
Large Dump Truck & Salter Replace #673	380,000			19,000			361,000				
4 WD Pick Up Truck - Diesel Regular Cab	60,000			3,000			57,000				
Recycling Truck	210,000			10,500			199,500				
Repave DPW Yard & Curbs	190,000			9,500			180,500				
SUB-TOTAL DPW	2,644,000	0	0	132,200	0	0	2,511,800	0.00	0.00	0.00	0.00
SUB-TOTAL (Carried Forward)	5,429,000	0	0	234,000	0	749,000	4,446,000	0.00	0.00	0.00	0.00

6 YEAR CAPITAL PROGRAM 2017-2022
Summary of Anticipated Funding Sources and Amounts

Local Unit BOROUGH OF WALDWICK

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a Current Year 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
SUB-TOTAL (Brought Forward)	5,429,000			234,000		749,000	4,446,000			
DPW (Cont.)										
Storm Water Repairs & Grates	40,000			2,000			38,000			
Replace Thermoplastic Striping	35,000			1,750			33,250			
Utility Truck with Lift Bucket	52,000			2,600			49,400			
Replace Cat Loaders	200,000			10,000			190,000			
Tire Balance Machine	8,000			400			7,600			
Forks for Loader	6,200					6,200	-			
Doors at DPW Yard	5,000			250			4,750			
Pool Vacuum	6,000			300			5,700			
30 Yard Containers	6,500					6,500	-			
Jack Hammer	19,000			950			18,050			
Utility Truck	25,000			1,250			23,750			
Air Monitor & Pressure Gauges	30,000			1,500			28,500			
Sewer House Repairs	10,000			500			9,500			
TOTAL DPW	3,086,700	0		153,700		12,700	2,920,300			
SUB-TOTAL (Carried Forward)	5,871,700	0	0	255,500	0	761,700	4,854,500	0.00	0.00	0.00

6 YEAR CAPITAL PROGRAM 2017-2022
Summary of Anticipated Funding Sources and Amounts

Local Unit BOROUGH OF WALDWICK

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a Current Year 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
SUB-TOTAL (Brought forward)	5,871,700	-		255,500		761,700	4,854,500			
FIRE										
Turn Out Gear & PPE	170,000			8,500			161,500			
Air Packs & Replacement Cylinders	31,500			1,575			29,925			
Fire Hose & Appliances	51,000			2,550			48,450			
Replacement to Engine 634	650,000			32,500			617,500			
Radio Equipment	32,000			1,600			30,400			
Technology Upgrades	4,000					4,000	-			
Rescue Truck Equipment	-			-			-			
(2) Gas Meters	9,900			165		6,600	3,135			
(2) Thermal Imaging Cameras	10,800			540			10,260			
Air Compressor & Air Reels	10,000			5,000			5,000			
TOTAL FIRE	969,200	-		52,430	-	10,600	906,170			
SUB-TOTAL (Carried Forward)	6,840,900	-		307,930		772,300	5,760,670			

6 YEAR CAPITAL PROGRAM · 2017-2022
Summary of Anticipated Funding Sources and Amounts

Local Unit BOROUGH OF WALDWICK

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a Current Year 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
SUB-TOTAL (Carried Forward)	6,840,900.00	-		307,930.00		772,300.00	5,760,670.00			
POLICE										
Comand Vehicle & Equipment	45,000.00			2,250.00			42,750.00			
Radar Units	16,500.00			825.00			15,675.00			
Evidence System	13,000.00			650.00			12,350.00			
Radar Trailer	16,500.00			825.00			15,675.00			
Shooting Range Upgrades	75,000.00					75,000.00	-			
Traffic Trailer	4,500.00			225.00			4,275.00			
TOTAL POLICE	170,500.00	-		4,775.00		75,000.00	90,725.00			
TOTAL GENERAL CAPITAL	7,011,400.00	0.00		312,705.00	0.00	847,300.00	5,851,395.00			
SUB-TOTAL (Carried Forward)	7,011,400.00	0.00		312,705.00		847,300.00	5,851,395.00			

6 YEAR CAPITAL PROGRAM 2017-2022
Summary of Anticipated Funding Sources and Amounts

Local Unit BOROUGH OF WALDWICK

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a Current Year 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
SUB-TOTAL (Carried Forward)	7,011,400.00	-		312,705.00		847,300.00	5,851,395.00			
WATER UTILITY										
Infrastructure Improvements	600,000.00			30,000.00				570,000.00		
Replace (2) Air Striper Fans	9,000.00			450.00				8,550.00		
TOTAL WATER	609,000.00	-		30,450.00			-	578,550.00		
TOTALS - ALL PROJECTS	7,620,400.00	0.00		343,155.00	0.00	847,300.00	5,851,395.00	578,550.00		

**BOROUGH OF WALDWICK
2017 MUNICIPAL BUDGET**

Sheets 41 and 42 - Reserved for Adopting Resolution

MUNICIPALITY WALDWICK OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	FCOA	Appropriated		Expended 2016					
		2017	2016				For 2017	For 2016	Paid or Charged	Reserved				
Amount To Be Raised By Taxation	54-190	78,854	78,703	78,957	Development of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Salaries & Wages	54-385-1								
Interest Income	54-113				Other Expenses	54-385-2								
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Reserve Funds:		3,971	14,122		Salaries & Wages	54-375-1								
					Other Expenses	54-375-2	82,825		92,825		92,825			
Public & Private Revenues:					Historic Preservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Salaries & Wages	54-176-1								
					Other Expenses	54-176-2								
Total Trust Fund Revenues:	54-299	82,825	92,825	78,957	Acquisition of Lands for Re- creation and Conservation	54-915-2								
Summary of Program														
Year Referendum Passed/Implemented:				2004	Acquisition of Farmland	54-916-2								
Rate Assessed:				\$ 0.005	Down Payments on Improvements	54-902-2								
Total Tax Collected to date				\$ _____	Debt Service:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Total Expended to date				\$ _____	Payment of Bond Principal	54-920-2							XXXXXX	XX
Total Acreage Preserved to date				_____	Payment of bond Anticipation Notes and Capital Notes	54-925-2							XXXXXX	XX
				_____	Interest on Bonds	54-930-2							XXXXXX	XX
Recreation land preserved in 2016:				_____	Interest on Notes	54-935-2							XXXXXX	XX
Farmland preserved in 2016:				_____	Reserve for Future Use	54-950-2								
				_____	Total Trust Fund Appropriations:	54-499	82,825		92,825		92,825		-	

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: BOROUGH OF WALDWICK

Year Ending: December 31, 2016

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice).

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here [X] and certify below.

Date

Clerk of the Governing Body